SECRET
Approved For Release : CIA-RDP61-00763A000300030024-3

S10664 MAR 2756

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

DATE: 22 March 1956

TO : ACCOUNTING SECTION

REPORTING STATION: PCS/DCI

FROM: CERTIFYING OFFICER

REPORTING MONTH: | YEAR:

MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE	AMOUNT	REMARKS
	607483	Dr. 885-600.1-1004-50-001-02.1	$ 353.23	
		Cr. 885-600.1-1004-50-007-02.1	353.23	
		Plus posting voucher in error.		
	602691	Dr. 885-600.1-1004-50-001-01.8	26.16	
		Cr. 885-600.1-1004-51-001-01.8	26.16	
		Payroll change notice prepared in error		
	607960	Dr. 886-303.2-1004-30-010-08.0	53.64	
		Dr. 886-303.2-1004-30-000-080	63.00	
		Cr. 886-303.2-1004-30-000-08.0	53.64	
		Cr. 886-303.2-1004-30-010-08.0	63.00	
		Posted in error by IBM		
	609237	Dr. 886-142.2-1004-10-001-07.9	3,537.79	
		Cr. 886-142.2-1004-10-000-07.9	3,537.79	
	609518	Dr. 886-600.1-1004-10-001-02.1	559.82	
		Cr. 886-600.1-1004-10-000-02.1	559.82	
	PP. 03	Dr. 886-600.1-1004-50-011-01.4	19.18	
		Cr. 886-600.1-1004-50-011-01.7	19.18	

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

DATE

AUTHORIZED CERTIFYING OFFICER

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